

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.04515100
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$9,576,645.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,576,645.88</b>
<b>YTD Amount:</b>	<b>\$51,379,034.47</b>

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.00004700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$9,968.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,968.82</b>
<b>YTD Amount:</b>	<b>\$53,483.08</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.00074200
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$157,380.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$157,380.15</b>
<b>YTD Amount:</b>	<b>\$844,349.92</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.00515500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$1,093,389.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,093,389.06</b>
<b>YTD Amount:</b>	<b>\$5,866,069.92</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.00056700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$120,262.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$120,262.19</b>
<b>YTD Amount:</b>	<b>\$645,210.79</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.00071900
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$152,501.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$152,501.79</b>
<b>YTD Amount:</b>	<b>\$818,177.36</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.02505500
Half Cent Adjustment	0.00

<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$5,314,231.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,314,231.41</b>
<b>YTD Amount:</b>	<b>\$28,511,034.27</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.00042800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$90,779.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$90,779.93</b>
<b>YTD Amount:</b>	<b>\$487,037.43</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
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EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.00327300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$694,211.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$694,211.91</b>
<b>YTD Amount:</b>	<b>\$3,724,470.78</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.02128300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$4,514,180.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,514,180.29</b>
<b>YTD Amount:</b>	<b>\$24,218,732.49</b>

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REMITTANCE ADVICE

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GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.00058200
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$123,443.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$123,443.73</b>
<b>YTD Amount:</b>	<b>\$662,279.85</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
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HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.00357200
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$757,630.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$757,630.60</b>
<b>YTD Amount:</b>	<b>\$4,064,714.21</b>

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CLAIM SCHEDULE NUMBER: 1200170A

PAYMENT ISSUE DATE: 01/25/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio 0.00413000

Half Cent Adjustment 0.00

**Total funds used for calculation 212,102,630.78**

**Gross Claim \$875,983.87**

**Net Claim / Payment Amount \$875,983.87**

**YTD Amount: \$4,699,683.56**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A

PAYMENT ISSUE DATE: 01/25/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio 0.00064100

Half Cent Adjustment 0.00

**Total funds used for calculation 212,102,630.78**

**Gross Claim \$135,957.79**

**Net Claim / Payment Amount \$135,957.79**

**YTD Amount: \$729,418.21**

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REMITTANCE ADVICE

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio 0.02317700

Half Cent Adjustment 0.00

**Total funds used for calculation 212,102,630.78**

**Gross Claim \$4,915,902.67**

**Net Claim / Payment Amount \$4,915,902.67**

**YTD Amount: \$26,373,986.88**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A

PAYMENT ISSUE DATE: 01/25/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio 0.00249100

Half Cent Adjustment 0.00

**Total funds used for calculation 212,102,630.78**

**Gross Claim \$528,347.65**

**Net Claim / Payment Amount \$528,347.65**

**YTD Amount: \$2,834,603.33**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.00097300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$206,375.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$206,375.86</b>
<b>YTD Amount:</b>	<b>\$1,107,213.59</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
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LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.00046000
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$97,567.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$97,567.21</b>
<b>YTD Amount:</b>	<b>\$523,451.44</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.24510700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$51,987,839.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$51,987,839.53</b>
<b>YTD Amount:</b>	<b>\$278,916,546.72</b>

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A

PAYMENT ISSUE DATE: 01/25/2013

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio 0.00251900

Half Cent Adjustment 0.00

**Total funds used for calculation 212,102,630.78**

**Gross Claim \$534,286.53**

**Net Claim / Payment Amount \$534,286.53**

**YTD Amount: \$2,866,465.59**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.00803600
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$1,704,456.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,704,456.74</b>
<b>YTD Amount:</b>	<b>\$9,144,469.02</b>

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.00034300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$72,751.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,751.20</b>
<b>YTD Amount:</b>	<b>\$390,312.70</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.00225500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$478,291.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$478,291.43</b>
<b>YTD Amount:</b>	<b>\$2,566,049.98</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A

PAYMENT ISSUE DATE: 01/25/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio 0.00447300

Half Cent Adjustment 0.00

**Total funds used for calculation 212,102,630.78**

**Gross Claim \$948,735.07**

**Net Claim / Payment Amount \$948,735.07**

**YTD Amount: \$5,089,996.25**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.00015800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$33,512.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,512.22</b>
<b>YTD Amount:</b>	<b>\$179,794.19</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A

PAYMENT ISSUE DATE: 01/25/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio 0.00046600

Half Cent Adjustment 0.00

**Total funds used for calculation 212,102,630.78**

**Gross Claim \$98,839.83**

**Net Claim / Payment Amount \$98,839.83**

**YTD Amount: \$530,279.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A

PAYMENT ISSUE DATE: 01/25/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio 0.01038700

Half Cent Adjustment 0.00

**Total funds used for calculation 212,102,630.78**

**Gross Claim \$2,203,110.03**

**Net Claim / Payment Amount \$2,203,110.03**

**YTD Amount: \$11,819,761.05**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.00482500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$1,023,395.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,023,395.19</b>
<b>YTD Amount:</b>	<b>\$5,490,550.40</b>

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.00212100
Half Cent Adjustment	0.00

<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$449,869.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$449,869.68</b>
<b>YTD Amount:</b>	<b>\$2,413,566.31</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A

PAYMENT ISSUE DATE: 01/25/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio 0.09990900

Half Cent Adjustment 0.00

**Total funds used for calculation 212,102,630.78**

**Gross Claim \$21,190,961.74**

**Net Claim / Payment Amount \$21,190,961.74**

**YTD Amount: \$113,690,238.42**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.01261300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$2,675,250.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,675,250.48</b>
<b>YTD Amount:</b>	<b>\$14,352,810.83</b>

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.00037500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$79,538.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,538.49</b>
<b>YTD Amount:</b>	<b>\$426,726.73</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A

PAYMENT ISSUE DATE: 01/25/2013

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio 0.04852700

Half Cent Adjustment 0.00

**Total funds used for calculation 212,102,630.78**

**Gross Claim \$10,292,704.36**

**Net Claim / Payment Amount \$10,292,704.36**

**YTD Amount: \$55,220,712.85**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A

PAYMENT ISSUE DATE: 01/25/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio 0.03543100

Half Cent Adjustment 0.00

**Total funds used for calculation 212,102,630.78**

**Gross Claim \$7,515,008.31**

**Net Claim / Payment Amount \$7,515,008.31**

**YTD Amount: \$40,318,278.01**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.00094300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$200,012.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$200,012.78</b>
<b>YTD Amount:</b>	<b>\$1,073,075.44</b>

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.05174500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$10,975,250.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,975,250.63</b>
<b>YTD Amount:</b>	<b>\$58,882,597.03</b>

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A

PAYMENT ISSUE DATE: 01/25/2013

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio 0.08724200

Half Cent Adjustment 0.00

**Total funds used for calculation 212,102,630.78**

**Gross Claim \$18,504,257.71**

**Net Claim / Payment Amount \$18,504,257.71**

**YTD Amount: \$99,275,978.93**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A

PAYMENT ISSUE DATE: 01/25/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio 0.02817600

Half Cent Adjustment 0.00

Total funds used for calculation 212,102,630.78

Gross Claim \$5,976,203.72

Net Claim / Payment Amount \$5,976,203.72

YTD Amount: \$32,062,538.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

SAN JOAQUIN COUNTY TREASURER  
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.01593400
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$3,379,643.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,379,643.32</b>
<b>YTD Amount:</b>	<b>\$18,131,902.63</b>

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A

PAYMENT ISSUE DATE: 01/25/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio 0.00757600

Half Cent Adjustment 0.00

Total funds used for calculation 212,102,630.78

Gross Claim \$1,606,889.53

Net Claim / Payment Amount \$1,606,889.53

YTD Amount: \$8,621,017.59



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.02508100
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$5,319,746.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,319,746.08</b>
<b>YTD Amount:</b>	<b>\$28,540,620.66</b>

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A

PAYMENT ISSUE DATE: 01/25/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio 0.01112900

Half Cent Adjustment 0.00

**Total funds used for calculation 212,102,630.78**

**Gross Claim \$2,360,490.18**

**Net Claim / Payment Amount \$2,360,490.18**

**YTD Amount: \$12,664,110.98**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A

PAYMENT ISSUE DATE: 01/25/2013

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio 0.06397600

Half Cent Adjustment 0.00

**Total funds used for calculation 212,102,630.78**

**Gross Claim \$13,569,477.91**

**Net Claim / Payment Amount \$13,569,477.91**

**YTD Amount: \$72,800,715.59**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.00572600
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$1,214,499.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,214,499.66</b>
<b>YTD Amount:</b>	<b>\$6,515,832.45</b>

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.00521100
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$1,105,266.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,105,266.81</b>
<b>YTD Amount:</b>	<b>\$5,929,794.45</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.00003900
Half Cent Adjustment	0.00

<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$8,272.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,272.00</b>
<b>YTD Amount:</b>	<b>\$44,379.57</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

SISKIYOU COUNTY TREASURER  
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.00090600
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$192,164.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$192,164.98</b>
<b>YTD Amount:</b>	<b>\$1,030,971.74</b>

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A

PAYMENT ISSUE DATE: 01/25/2013

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio 0.01096900

Half Cent Adjustment 0.00

**Total funds used for calculation 212,102,630.78**

**Gross Claim \$2,326,553.76**

**Net Claim / Payment Amount \$2,326,553.76**

**YTD Amount: \$12,482,040.91**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A

PAYMENT ISSUE DATE: 01/25/2013

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio 0.01359400

Half Cent Adjustment 0.00

**Total funds used for calculation 212,102,630.78**

**Gross Claim \$2,883,323.16**

**Net Claim / Payment Amount \$2,883,323.16**

**YTD Amount: \$15,469,127.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.01278200
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$2,711,095.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,711,095.83</b>
<b>YTD Amount:</b>	<b>\$14,545,122.34</b>

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A

PAYMENT ISSUE DATE: 01/25/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio 0.00253400

Half Cent Adjustment 0.00

**Total funds used for calculation 212,102,630.78**

**Gross Claim \$537,468.07**

**Net Claim / Payment Amount \$537,468.07**

**YTD Amount: \$2,883,534.66**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A

PAYMENT ISSUE DATE: 01/25/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio 0.00122600

Half Cent Adjustment 0.00

**Total funds used for calculation 212,102,630.78**

**Gross Claim \$260,037.83**

**Net Claim / Payment Amount \$260,037.83**

**YTD Amount: \$1,395,111.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A

PAYMENT ISSUE DATE: 01/25/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio 0.00017300

Half Cent Adjustment 0.00

**Total funds used for calculation 212,102,630.78**

**Gross Claim \$36,693.76**

**Net Claim / Payment Amount \$36,693.76**

**YTD Amount: \$196,863.26**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

TULARE COUNTY TREASURER  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.00942500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$1,999,067.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,999,067.30</b>
<b>YTD Amount:</b>	<b>\$10,725,064.79</b>

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.00111100
Half Cent Adjustment	0.00

<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$235,646.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$235,646.02</b>
<b>YTD Amount:</b>	<b>\$1,264,249.01</b>

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A

PAYMENT ISSUE DATE: 01/25/2013

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio 0.02143200

Half Cent Adjustment 0.00

**Total funds used for calculation 212,102,630.78**

**Gross Claim \$4,545,783.58**

**Net Claim / Payment Amount \$4,545,783.58**

**YTD Amount: \$24,388,285.24**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A  
PAYMENT ISSUE DATE: 01/25/2013

YOLO COUNTY TREASURER  
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio	0.00616900
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>212,102,630.78</b>
<b>Gross Claim</b>	<b>\$1,308,461.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,308,461.13</b>
<b>YTD Amount:</b>	<b>\$7,019,938.96</b>

For assistance, please call: Lisa Frediani at (916) 323-7979

1/17/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200170A

PAYMENT ISSUE DATE: 01/25/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

County Ratio 0.00091000

Half Cent Adjustment 0.00

Total funds used for calculation 212,102,630.78

Gross Claim \$193,013.39

Net Claim / Payment Amount \$193,013.39

YTD Amount: \$1,035,523.50